

**CITY OF LADUE
FINANCE SUMMARY HIGHLIGHTS
SEPTEMBER 2022**

GENERAL FUND

CUNNINGHAM VOGEL & ROSE	CITY ATTORNEY	\$21,104.35
MONSTER POWER EQUIPMENT	LEAF VAC MAINTENANCE	\$5,284.55
REGIONS BANK	EMPLOYEE UNIFORM PENSION CONTRIBUTION	\$12,761.74
REGIONS BANK	EMPLOYEE UNIFORM PENSION CONTRIBUTION	\$12,164.13

ROAD and BRIDGE FUND

GERSHENSON CONSTRUCTION	CLAYTON RD ADA	\$172,843.29
CRAWFORD MURPHY & TILLY ENG	DIELMANN RD	\$5,305.20
MEYER ELECTRIC CO	LADUE / CONWAY CROSSWALK	\$45,599.99

CAPITAL IMPROVEMENT FUND

SWT DESIGN, INC.	LADUE MULCH SITE	\$16,830.00
------------------	------------------	-------------

STORM WATER FUND

BI-STATE UTILITIES	WILLOW HILL SW PROJECT	\$49,067.74
TRUSTEES OF WILLOW HILL SUBD	SETTLEMENT AGREEMENT RD PAVEMENT	\$17,000.00
INTUITION & LOGIC ENG	ROBIN HILL SW PROJECT	\$14,820.75
LAURIE BADLER	SW LANDSCAPE REPLACEMENT	\$15,214.34

ESCROW FUND

45 TRENT DRIVE LLC	BUILDING ESCROW REFUND	\$12,500.00
BRENT & JILL CLARK	BUILDING ESCROW REFUND	\$7,500.00
DUGGAN CONTRACTING	BUILDING ESCROW REFUND	\$5,000.00
FLOWER HOMES, INC.	BUILDING ESCROW REFUND	\$5,000.00
WHALEN CUSTOM HOMES	BUILDING ESCROW REFUND	\$5,000.00